

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

**ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY**

SW-04210A

The Links at Coyote Wash Utilities, LLC  
7581 E. Academy Blvd., Ste. 229  
Denver, CO 80230

**RECEIVED**

**APR 22 2016**

**AZ CORP COMM**  
**Director - Utilities**

Please click here if pre-printed Company name on this form is not your current Company name or dba name is not included.

Please list current Company name including dba here:

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**ANNUAL REPORT**  
**Sewer**

**FOR YEAR ENDING**

12	31	2015
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FOR COMMISSION USE

ANN05	15
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4-25-16

## COMPANY INFORMATION

**Company Name (Business Name)** THE LINKS AT COYOTE WASH UTILITIES, LLC

Mailing Address 7581 E Academy Boulevard, Suite 229

	(Street)	
<u>DENVER</u>	<u>CO</u>	<u>80230</u>
(City)	(State)	(Zip)

<u>720-949-1384</u>	<u>720-370-2667</u>	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)

Email Address jw@pivotalcompanies.com

**Local Office Mailing Address** 3225 N Central Avenue

	(Street)	
<u>Phoenix</u>	<u>AZ</u>	<u>85367</u>
(City)	(State)	(Zip)

Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)
--	-----------------------------	------------------------------

Email Address \_\_\_\_\_

## MANAGEMENT INFORMATION

**Regulatory Contact:** Jason Williamson

**Management Contact:** Jason Williamson President

	(Name)		(Title)
<u>7581 E Academy Boulevard, Suite 229</u>	<u>Denver</u>	<u>CO</u>	<u>80230</u>
(Street)	(City)	(State)	(Zip)

<u>720-949-1384</u>	<u>720-370-2667</u>	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)

Email Address: jw@pivotalcompanies.com

**On Site Manager:** Wendy Gort

	(Name)		
<u>PO Box 1898</u>	<u>Oracle</u>	<u>AZ</u>	<u>85623</u>
(Street)	(City)	(State)	(Zip)

<u>520-360-6772</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)

Email Address: wgort@theriver.com

<b>Statutory Agent:</b> _____		Incorp (Name)	
375 N Stephanie St., Suite 1411 (Street)	Henderson (City)	NV (State)	89014 (Zip)
702-866-2500 Telephone No. (Include Area Code)		Fax No. (Include Area Code)	Cell No. (Include Area Code)
<b>Attorney:</b> _____		Jay Shapiro, Shapiro Law Firm PC (Name)	
1819 E Morten Avenue, Suite 280 (Street)	Phoenix (City)	AZ (State)	85016 (Zip)
602-559-9575 Telephone No. (Include Area Code)		Fax No. (Include Area Code)	Cell No. (Include Area Code)
<b>Email Address:</b> _____ jay@shapslawaz.com			

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

- |   |   |
|---|---|
| <input type="checkbox"/> Sole Proprietor (S)    | <input type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P)        | <input type="checkbox"/> Subchapter S Corporation (Z)                     |
| <input type="checkbox"/> Bankruptcy (B)         | <input type="checkbox"/> Association/Co-op (A)                            |
| <input type="checkbox"/> Receivership (R)       | <input checked="" type="checkbox"/> Limited Liability Company             |
| <input type="checkbox"/> Other (Describe) _____ |   |

### COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- |                                     |                                   |  |
|-------------------------------------|-----------------------------------|--|
| <input type="checkbox"/> APACHE     | <input type="checkbox"/> COCHISE  | <input type="checkbox"/> COCONINO        |
| <input type="checkbox"/> GILA       | <input type="checkbox"/> GRAHAM   | <input type="checkbox"/> GREENLEE        |
| <input type="checkbox"/> LA PAZ     | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE          |
| <input type="checkbox"/> NAVAJO     | <input type="checkbox"/> PIMA     | <input type="checkbox"/> PINAL           |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI  | <input checked="" type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE  |                                   |  |

COMPANY NAME: The Links at Coyote Wash Utilities LLC

**WASTEWATER UTILITY PLANT IN SERVICE**

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
351	Organization			
352	Franchises	8,370	-8,370	0
353	Land and Land Rights	4,271	0	4,271
354	Structures and Improvements	8,506	-1,091	7,415
355	Power Generation Equipment			
360	Collection Wastewaters – Force			
361	Collection Wastewaters – Gravity	433,951	-101,962	331,989
362	Special Collecting Structures			
363	Services to Customers			
364	Flow Measuring Devices			
365	Flow Measuring Installations			
370	Receiving Wells	7,500	-3,129	4,371
380	Treatment and Disposal Equip.	272,471	-140,763	131,708
381	Plant Wastewaters			
382	Outfall Wastewater Lines			
389	Other Plant and Misc. Equipment			
390	Office Furniture and Equipment			
390.1	Computers & Software			
391	Transportation Equipment			
393	Tools, Shop and Garage Equip.			
394	Laboratory Equipment	1,466	-525	941
395	Power Operated Equipment			
398	Other Tangible Plant			
	<b>TOTALS</b>	<b>736,535</b>	<b>-255,840</b>	<b>480,695</b>

This amount goes on the Balance Sheet Acct. No. 108



**WASTEWATER UTILITY CALCULATION OF DEPRECIATION EXPENSE**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1 x 2)
351	Organization			
352	Franchises	8,370	0	0
353	Land and Land Rights	4,271	0	0
354	Structures and Improvements	8,506	4%	283
355	Power Generation Equipment			
360	Collection Wastewaters – Force			
361	Collection Wastewaters – Gravity	433,951	2%	8,623
362	Special Collecting Structures			
363	Services to Customers			
364	Flow Measuring Devices			
365	Flow Measuring Installations			
370	Receiving Wells	7,500	4%	250
380	Treatment and Disposal Equip.	272,471	7%	18,752
381	Plant Wastewaters			
382	Outfall Wastewater Lines			
389	Other Plant and Misc. Equipment			
390	Office Furniture and Equipment			
390.1	Computers & Software			
391	Transportation Equipment			
393	Tools, Shop and Garage Equip.			
394	Laboratory Equipment	1,466	13%	181
395	Power Operated Equipment			
398	Other Tangible Plant			
	<b>SUBTOTAL</b>	<b>736,535</b>		<b>28,089</b>
	<b>LESS CIAC Amortization</b>			<b>0</b>
	<b>TOTALS *</b>	<b>736,535</b>		<b>28,089</b>

- This amount goes on the Comparative Statement of Income and Expense Acct. No. 403.

**COMPANY NAME: The Links at Coyote Wash Utilities LLC**

**WASTEWATER UTILITY BALANCE SHEET**

<b>Acct No.</b>	<b>ASSETS</b>	<b>BALANCE AT BEGINNING OF TEST YEAR</b>	<b>BALANCE AT END OF YEAR</b>
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	93,358	59,851
132	Special Deposits		1,403
135	Temporary Cash Investments		
141	Customer Accounts Receivable	24,270	13,005
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		284
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	<b>117,628</b>	<b>74,543</b>
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	714,093	736,534
103	Property Held for Future Use		
105	Construction Work in Progress	14,193	14,193
108	Accumulated Depreciation – Utility Plant	-227,751	-255,840
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	<b>500,535</b>	<b>494,887</b>
	<b>TOTAL ASSETS</b>	<b>618,163</b>	<b>569,429</b>

NOTE: Total Assets on this page should equal **Total Liabilities and Capital** on the following page.

COMPANY NAME: The Links at Coyote Wash Utilities LLC

**WASTEWATER UTILITY BALANCE SHEET (CONTINUED)**

Acct No.	LIABILITIES	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
	<b>CURRENT LIABILITES</b>		
231	Accounts Payable	489	4,935
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies	162,245	
235	Customer Deposits	3,399	4,643
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	<b>166,133</b>	<b>9,578</b>
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	0	0
	<b>DEFERRED CREDITS</b>		
252	Advances in Aid of Construction	30,000	30,000
253	Other Deferred Credits		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	<b>30,000</b>	<b>30,000</b>
	<b>TOTAL LIABILITIES</b>	<b>196,133</b>	<b>39,578</b>
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued		
211	Other Paid in Capital		
215	Retained Earnings	7,934	-54,423
218	Proprietary Capital (Sole Props and Partnerships)	414,096	584,274
	<b>TOTAL CAPITAL</b>	<b>422,030</b>	<b>529,851</b>
	<b>TOTAL LIABILITIES AND CAPITAL</b>	<b>618,163</b>	<b>569,429</b>

**COMPANY NAME: The Links at Coyote Wash Utilities LLC**

**WASTEWATER UTILITY COMPARATIVE STATEMENT OF INCOME  
AND EXPENSE**

<b>Acct. No.</b>	<b>OPERATING REVENUES</b>	<b>PRIOR YEAR</b>	<b>CURRENT YEAR</b>
521	Flat Rate Revenues	187,838	195,458
522	Measured Revenues	30,174	17,032
536	Other Wastewater Revenues	33,0365	12,509
	<b>TOTAL REVENUES</b>	<b>250,598</b>	<b>224,999</b>
	<b>OPERATING EXPENSES</b>		
701	Salaries and Wages		
710	Purchased Wastewater Treatment		
711	Sludge Removal Expense	7,406	16,707
715	Purchased Power	20,265	23,662
716	Fuel for Power Production		
718	Chemicals	696	15,994
720	Materials and Supplies	446	4,538
731	Contractual Services – Professional	7,366	1,661
735	Contractual Services – Testing	30,696	20,489
736	Contractual Services – Other	119,722	113,399
740	Rents		
750	Transportation Expense	2,477	2,132
755	Insurance Expense	2,500	2,977
765	Regulatory Commission Expense	2,966	2,500
775	Miscellaneous Expense	26,022	37,859
403	Depreciation Expense		28,089
408	Taxes Other Than Income		
408.11	Property Taxes	7,942	9,283
409	Income Taxes		
	<b>TOTAL OPERATING EXPENSES</b>	<b>-228,864</b>	<b>-279,290</b>
	<b>OTHER INCOME/EXPENSE</b>		
419	Interest and Dividend Income		
421	Non-Utility Income	-14,046	
426	Miscellaneous Non-Utility Expenses	263	-123
427	Interest Expense	-18	-9
	<b>TOTAL OTHER INCOME/EXPENSE</b>	<b>-13,801</b>	<b>-132</b>
	<b>NET INCOME/(LOSS)</b>	<b>-7,933</b>	<b>-54,423</b>

COMPANY NAME: The Links at Coyote Wash Utilities LLC

**SUPPLEMENTAL FINANCIAL DATA**

**Long-Term Debt**

	<b>LOAN #1</b>	<b>LOAN #2</b>	<b>LOAN #3</b>	<b>LOAN #4</b>
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate				
	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

**COMPANY NAME: THE LINKS AT COYOTE WASH UTILITIES LLC**

**Name of System:** Wastewater Inventory Number (if applicable): 18278

**WASTEWATER UTILITY PLANT DESCRIPTION**  
**TREATMENT FACILITY**

<b>TYPE OF TREATMENT</b> (Extended Aeration, Step Aeration, Oxidation Ditch, Aerobic Lagoon, Anaerobic Lagoon, Trickling Filter, Septic Tank, Wetland, Etc.)	Extended aeration
<b>DESIGN CAPACITY OF PLANT</b> (Gallons Per Day)	69,300 gallons per day

**LIFT STATION FACILITIES**

Location	Quantity of Pumps	Horsepower Per Pump	Capacity Per Pump (GPM)	Wet Well Capacity (gals)
Country Road 12 – 300 yards west of WWTP	2	10	400	3,300
Coyote Wash Golf Course Lift Station (Phase 3 & 4)	2	30	400	2,630
Avenue 29E – serving commercial parcels	2	5	250	2,630

**FORCE MAINS**

Size	Material	Length (Feet)
4-inch	PVC	1,020
5-inch		
6-inch	PVC	1,000
8-inch	PVC	5,000

**MANHOLES**

Type	Quantity
Standard	75
Drop	

**CLEANOUTS**

Quantity
3

***Note: If you are filing for more than one system, please provide separate sheets for each system.***

**COMPANY NAME: THE LINKS AT COYOTE WASH UTILITIES LLC**

**Name of System:** **Wastewater Inventory Number (if applicable): 18278**

**WASTEWATER UTILITY PLANT DESCRIPTION (CONTINUED)**

**COLLECTION MAINS**

**SERVICES**

Size (in inches)	Material	Length (in feet)
4		
6		
8	PVC	19,700
10	PVC	3,500
12	PVC	1,650
15	PVC	4,025
18		
21		
24		
30		

Size (in inches)	Material	Quantity
2		
4	PVC	504
6		
8		
12		
15		

**FOR THE FOLLOWING FIVE ITEMS, LIST THE UTILITY OWNED ASSETS IN EACH CATEGORY PER WASTEWATER SYSTEM**

<b>SOLIDS PROCESSING AND HANDLING FACILITIES</b>	Sludge holding tank/aerobic digester
<b>DISINFECTION EQUIPMENT</b> (Chlorinator, Ultra-Violet, Etc.)	Chlorine contact tank and liquid chlorine feed system, dechlorination tablet feeder
<b>FILTRATION EQUIPMENT</b> (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	N/A
<b>STRUCTURES</b> (Buildings, Fences, Etc.)	Stucco operations/control/chemical storage lab building; block wall surrounding WWTP
<b>OTHER</b> (Laboratory Equipment, Tools, Vehicles, Standby Power Generators, Etc.)	Backup generator (75 kw diesel) w/150 amp transfer switch; centrifuge, lab basic test kit; influent and effluent magnet flow meters

*Note: If you are filing for more than one system, please provide separate sheets for each system.*

COMPANY NAME: THE LINKS AT COYOTE WASH UTILITIES LLC

Name of System:

Wastewater Inventory Number (if applicable): 18278

**WASTEWATER FLOWS**

<b>MONTH/YEAR (Most Recent 12 Months)</b>	<b>NUMBER OF SERVICES</b>	<b>TOTAL MONTHLY SEWAGE FLOW</b>	<b>SEWAGE FLOW ON PEAK DAY</b>
January	442	1,302,000	42,000
February	440	1,232,000	44,000
March	436	1,674,000	54,000
April	439	1,680,000	56,000
May	438	1,488,000	48,000
June	438	870,000	29,000
July	437	837,000	27,000
August	437	713,000	23,000
September	440	900,000	30,000
October	456	930,000	30,000
November	453	1,110,000	37,000
December	447	1,209,000	39,000

**PROVIDE THE FOLLOWING INFORMATION AS APPLICABLE  
PER WASTEWATER SYSTEM**

<b>Method of Effluent Disposal</b> (leach field, surface water discharge, reuse, injection wells, groundwater recharge, evaporation ponds, etc.)	Reuse – golf course
<b>Groundwater Permit Number</b>	105311
<b>ADEQ Aquifer Protection Permit Number</b>	105311
<b>ADEQ Reuse Permit Number</b>	N/A
<b>EPA NPDES Permit Number</b>	N/A

*Note: If you are filing for more than one system, please provide separate sheets for each system.*

COMPANY NAME: THE LINKS AT COYOTE WASH UTILITIES LLC

Name of System:

Wastewater Inventory Number (if applicable): 18278

**UTILITY SHUTOFFS / DISCONNECTS**

MONTH	Termination without Notice R14-2- 609.B	Termination with Notice R14-2- 609.C	OTHER
JANUARY			
FEBRUARY			
MARCH			
APRIL			
MAY			
JUNE			
JULY			
AUGUST			
SEPTEMBER			
OCTOBER			
NOVEMBER			
DECEMBER			
TOTALS →	0	0	0

OTHER (description):

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**COMPANY NAME: The Links at Coyote Wash Utilities LLC**  
**YEAR ENDING 12/31/2015**

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2015 was: \$9,283.36

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**VERIFICATION  
AND  
SWORN STATEMENT  
Taxes**

**VERIFICATION**

STATE OF COLORADO  
CITY AND COUNTY OF DENVER

I, THE UNDERSIGNED, JASON WILLIAMSON, MANAGER of THE LINKS AT COYOTE WASH UTILITIES, DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

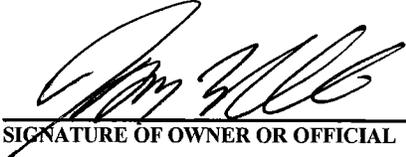
FOR THE YEAR ENDING – 12/31/15

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

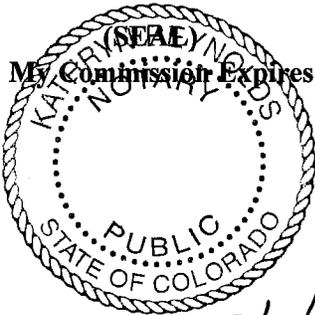
  
\_\_\_\_\_  
SIGNATURE OF OWNER OR OFFICIAL

720-949-1384  
\_\_\_\_\_  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME, A NOTARY PUBLIC IN AND FOR THE CITY AND COUNTY OF DENVER, COLORADO, THIS 15<sup>th</sup> DAY OF April, 2016.

My Commission Expires: 2-17-19

  
\_\_\_\_\_



My Commission Expires 2/17/19

VERIFICATION  
AND  
SWORN  
STATEMENT  
Intrastate Revenues Only  
VERIFICATION

STATE OF COLORADO  
CITY AND COUNTY OF DENVER

I, THE UNDERSIGNED, JASON WILLIAMSON, MANAGER OF THE LINKS AT COYOTE WASH UTILITIES, DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING – 12/31/15

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

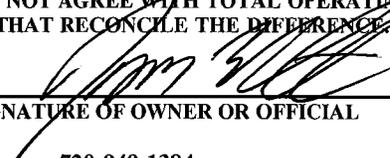
SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2015 WAS:

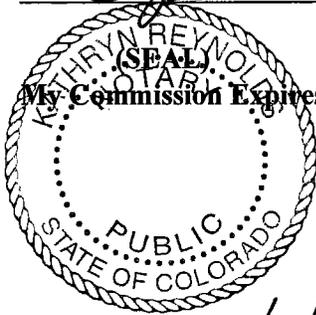
Arizona Intrastate Gross Operating Revenues Only (\$) \$ <u>224,998.05</u>
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(THE AMOUNT IN BOX ABOVE INCLUDES \$ 0 IN SALES TAXES BILLED, OR COLLECTED)

\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)

  
\_\_\_\_\_  
SIGNATURE OF OWNER OR OFFICIAL  
720-949-1384  
\_\_\_\_\_  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME, A NOTARY PUBLIC IN AND FOR THE CITY AND COUNTY OF DENVER, COLORADO, THIS 15<sup>th</sup> DAY OF April, 2016.



My Commission Expires: 2/17/19  
My Commission Expires 2/17/19

  
\_\_\_\_\_

**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
INTRASTATE REVENUES ONLY  
VERIFICATION**

STATE OF COLORADO  
CITY AND COUNTY OF DENVER

I, THE UNDERSIGNED, JASON WILLIAMSON, MANAGER of THE LINKS AT COYOTE WASH UTILITIES, DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING – 12/31/15

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

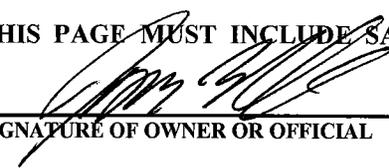
IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2015 WAS:

Arizona Intrastate Gross Operating Revenues Only

\$ 241,583.26

(THE AMOUNT IN BOX ABOVE INCLUDES \$ 0 IN SALES TAXES BILLED, OR COLLECTED)

\*\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED.

  
SIGNATURE OF OWNER OR OFFICIAL

720-949-1384  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME, A NOTARY PUBLIC IN AND FOR THE CITY AND COUNTY OF DENVER, COLORADO, THIS 15<sup>th</sup> DAY OF February, 2016.

My Commission Expires: 2/17/19



My Commission Expires 2/17/19